



South Anderson Water District

Financial Disclosure Report 2016

SPGE INFORMATION		
CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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MAILING ADDRESS	EMAIL	
P O Box 16	wdscpa@bellsouth.net	
CITY	STATE	ZIP CODE
Lawrenceburg	KY	40342
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$1,712,000.00	\$0.00	\$0.00
Operation and Maintenance	\$1,272,813.00	\$11,430.00	\$0.00
Depreciation Expense	\$292,000.00	\$0.00	\$0.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$21,880.00	\$2,900.00	\$0.00
Net Utility Operating Expenses	\$1,586,693.00	\$14,330.00	\$0.00
TOTALS	\$125,307.00	\$(14,330.00)	\$0.00

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$2,930.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$2,930.00	\$0.00	\$0.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$115,060.00	\$35,000.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$302,000.00	\$0.00	\$0.00
Principal Loan Payments	\$97,500.00	\$0.00	\$0.00
TOTALS	\$514,560.00	\$35,000.00	\$0.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(386,323.00)	\$(49,330.00)	\$0.00
Carryover from Prior Fiscal Year	\$512,000.00	\$49,330.00	\$0.00
Proceeds from Capital	\$12,000.00	\$0.00	\$0.00
Add in Depreciation /	\$292,000.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$429,677.00	\$0.00	\$0.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***